

RABUN COUNTY SPECIAL PURPOSE LOCAL OPTION SALES TAX FUNDS
Report on Projects Funded Through Special Purpose Local Option Sales Tax Proceeds
Fiscal Year ended June 30, 2014

amounts represented in millions

Projects	Budgeted Revenue		Budgeted Expenditures	Actual Expenditures			Status		
	Sales Tax Collections	Total Collections	Estimated Cost	Prior Years	Fiscal Year 2014	Total Cost	Funded	Estimated completion date	Project Status
<u>2008 Sales Tax</u>									
Referendum Budget (below):									
Hospital Building	3,500,000.00	3,500,000.00	3,500,000.00	2,886,448.00	322,971.00	3,209,419.00	Yes	6/30/2014	On going
Multipurpose Arena	1,500,000.00	1,500,000.00	1,500,000.00	2,954,192.00	8,303.00	2,962,495.00	Yes		Completed
Health Department	1,000,000.00	1,000,000.00	1,000,000.00	1,007,599.00		1,007,599.00	Yes		Completed
Fire Department	1,000,000.00	1,000,000.00	1,000,000.00	244,811.00	940,278.00	1,185,089.00	Yes	6/30/2015	On going
Courthouse Renovation	900,000.00	900,000.00	900,000.00	976,541.00	2,745.00	979,286.00	Yes		Completed
City of Clayton	2,058,000.00	2,058,000.00	2,058,000.00	2,058,000.00		2,058,000.00	Yes		Completed
City of Dillard	450,000.00	450,000.00	450,000.00	450,000.00		450,000.00	Yes		Completed
City of Sky Valley	450,000.00	450,000.00	450,000.00	450,000.00		450,000.00	Yes		Completed
Mountain City	300,000.00	300,000.00	300,000.00	300,000.00		300,000.00	Yes		Completed
City of Tiger	300,000.00	300,000.00	300,000.00	300,000.00		300,000.00	Yes		Completed
City of Tallulah Falls	150,000.00	150,000.00	150,000.00	150,000.00		150,000.00	Yes		Completed
Roads & Bridges	7,541,850.00	8,331,331.43	7,541,850.00	1,986,388.00	1,379,580.00	3,365,968.00	Yes	6/30/2015	on going
Total 2008 Sales Tax	\$ 19,149,850.00	\$ 19,939,331.43	\$ 19,149,850.00	\$ 13,763,979.00	\$ 2,653,877.00	\$ 16,417,856.00			
<u>2013 Sales Tax</u>									
Water & Sewer	9,100,000.00		9,100,000.00		803,720.00 *	803,720.00	Yes	9/30/2019	
Set aside for bond pmt		482,280.00							
Parks & Recreation	2,000,000.00		2,000,000.00				Yes	9/30/2019	
Solid Waste Management	300,000.00		300,000.00				Yes	9/30/2019	
Senior Cener	200,000.00		200,000.00				Yes	9/30/2019	
Fire	1,500,000.00		1,500,000.00		735.00	735.00	Yes	9/30/2019	
Roads, Streets and Bridges	5,000,000.00		5,000,000.00				Yes	9/30/2019	
City of Dillard	400,000.00	400,000.00	400,000.00		400,000.00	400,000.00	Yes	completed	
Sky Valley	350,000.00	350,000.00	350,000.00		350,000.00	350,000.00	Yes	completed	
Mountain City	500,000.00	441,140.00	500,000.00		441,140.00	441,140.00	Yes	12/31/2014	
Tiger	450,000.00	441,140.00	450,000.00		441,140.00	441,140.00	Yes	12/31/2014	
Tallulah Falls	200,000.00	200,000.00	200,000.00		200,000.00	200,000.00	Yes	completed	
	\$ 20,000,000.00	\$ 2,314,560.00	\$ 20,000,000.00		\$ 2,636,735.00	\$ 2,636,735.00			

* we have spent more than what was collected due to using bond proceeds for this project.